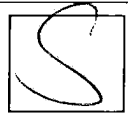


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01831A
SANDARIO WATER COMPANY
P.O. BOX 85160
TUCSON, AZ 85754

RECEIVED

W. CURP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

entered
3-29-07
RF

COMPANY INFORMATION

Company Name (Business Name) Sandario Water Company, Inc.		
Mailing Address P.O. Box 85160		
Tucson	AZ	85754
(City)	(State)	(Zip)
520-624-4404	520-792-0377	
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address same as above		
(City)	(State)	(Zip)
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.			
(Name)		(Title)	
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager: Steve Siegfried			
(Name)			
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

☐ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent Ezra H. Lewis			
(Name)			
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney:			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changes or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to you company:	
<input type="checkbox"/> Sole Proprietor (S) <input type="checkbox"/> Partnership (P) <input type="checkbox"/> Bankruptcy (B) <input type="checkbox"/> Receivership (R) <input type="checkbox"/> Other (Describe) _____	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op <input checked="" type="checkbox"/> Subchapter S Corporation (Z) <input type="checkbox"/> Association/Co-Op (A) <input type="checkbox"/> Limited Liability Company

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:		
<input type="checkbox"/> APACHE <input type="checkbox"/> GILA <input type="checkbox"/> LA PAZ <input type="checkbox"/> NAVAJO <input type="checkbox"/> SANTA CRUZ <input type="checkbox"/> STATEWIDE	<input type="checkbox"/> COCHISE <input type="checkbox"/> GRAHAM <input type="checkbox"/> MARICOPA <input checked="" type="checkbox"/> PIMA <input type="checkbox"/> YAVAPAI	<input type="checkbox"/> COCONINO <input type="checkbox"/> GREENLEE <input type="checkbox"/> MOHAVE <input type="checkbox"/> PINAL <input type="checkbox"/> YUMA

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	400	---	400
302	Franchises	700	333	367
303	Land and Land Rights	850	---	850
304	Structures and Improvements	23211	14042	9169
307	Wells and Springs	53943	28137	25806
311	Pumping Equipment	77392	32003	45389
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	55858	31362	24496
331	Transmission and Distribution Mains	484509	272565	211944
333	Services	53282	19767	33515
334	Meters and Meter Installations	31232	14498	16734
335	Hydrants	389	168	221
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3025	2044	981
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3552	1484	2068
	TOTALS	788343	416403	371940

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)*
301	Organization	400		
302	Franchises	700	5%	35
303	Land and Land Rights	850		
304	Structures and Improvements	23211	5%	483
307	Wells and Springs	53943	5%	1358
311	Pumping Equipment	77392	5%	2389
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	55858	5%	1289
331	Transmission and Distribution Mains	484509	5%	11155
333	Services	53282	5%	1764
334	Meters and Meter Installations	31232	5%	881
335	Hydrants	389	5%	12
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3025	5%	52
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3552	5%	109
	TOTALS	788343		19527

This amount goes on Comparative statement of Income and Expense
Acct. No. 403.

Less: Amortization of Contributions in Aid of Construction

(3586)
15941

*Depreciation for 2006 is calculated on O.C.L.D.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1673	\$ 10169
134	Working Funds		
135	Temporary Cash Investments	105278	109885
141	Customer Accounts Receivable	11922	9642
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 118873	\$ 129696
	FIXED ASSETS		
101	Utility Plant in Service	\$ 782476	\$ 788343
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(396877)	(416403)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 385599	\$ 371940
	TOTAL ASSETS	\$ 504472	\$ 501636

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 8240	\$ 4908
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15828	16567
236	Accrued Taxes	510	526
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 24578	\$ 22001
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes Payable	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	360429	331330
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	48475	71720
272	Less: Amortization of Contributions	(26735)	(30321)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 382169	\$ 372729
	TOTAL LIABILITIES	\$ 406747	\$ 394730
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1000	\$ 1000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	96725	105906
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 97725	\$ 106906
	TOTAL LIABILITIES AND CAPITAL	\$ 504472	\$ 501636

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 113780	\$ 116965
460	Unmetered Water Revenue		
474	Other Water Revenue	765	705
	TOTAL REVENUES	\$ 114545	\$ 117670
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	16673	18448
618	Chemicals	43	26
620	Repairs and Maintenance	1544	2769
621	Office Supplies and Expense	4033	3387
630	Outside Services	51181	53122
635	Water Testing	1861	647
641	Rents		
650	Transportation Expense	5371	5227
657	Insurance – General Liability	2581	4102
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1088	1072
403	Depreciation Expense	17819	15941
408	Taxes Other Than Income		
408.11	Property Taxes	9069	8791
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 111263	\$ 113532
	OPERATING INCOME/(LOSS)	\$ 3282	\$ 4138
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2462	\$ 4672
421	Non-Utility Income	448	434
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(448)	(63)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 2462	\$ 5043
	NET INCOME/(LOSS)	\$ 5744	\$ 9181

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 10509.11

Meter Deposits Refunded During the Test Year \$ 1906.50

COMPANY NAME	Sandario Water Company, Inc.
Name of System	ADEQ Public Water System Number (if applicable) 10-093

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603405	15	80	538	8	4	
55-518208	50	270	6-1	12	4	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
17	2		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000	4	2,500	1
20,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountants' Report.

COMPANY NAME	Sandario Watero Company, Inc.
Name of System	ADEQ Public Water System Number (if applicable) 10-093

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galv. Iron	660
3	ABS Cem	4,530
4	ABS Cem	7,308
5		
6	ABS Cem	20,535
8		
10		
12		
2	SCH 40 PVC	710
3	CL 160 PVC	330
4	CL 160 PVC	5,865
6	CL 160 PVC	18,123

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	339
3/4	3
1	4
1 1/2	1
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

700' of 6' Chain Link Fence

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2006 was \$ 8790.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY OF (COUNTY NAME)) Pima	
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Sandario Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH 12	DAY 31	YEAR 2006
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

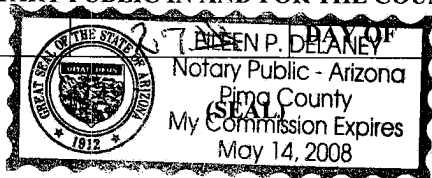
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS**



MY COMMISSION EXPIRES May 14, 2008

COUNTY NAME	PIMA
MONTH	MARCH 2007


SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, please provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

S Corporation

State Taxable Income Reported

Estimated or Actual State Tax Liability

S Corporation

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE3/27/07
DATEEzra H. Lewis
PRINTED NAMEPresident
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION
STATE OF

Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Ezra H. Lewis, President

COMPANY NAME

Sandario Water Company

ARIZONA CORP COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 124832

(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 7161.97
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

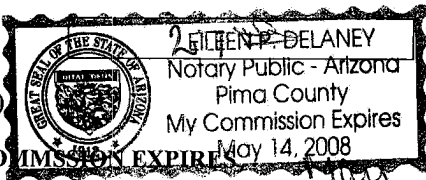
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

(SEAL)

MY COMMISSION EXPIRES

See Accountants' Report.



COUNTY NAME

PIMA

MONTH

12

2007

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
MAY 12 2007
W. CORP COMM
Director Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Sandario Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 122947.60

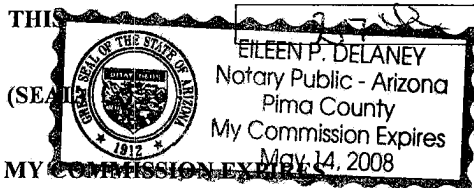
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7034.24
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS**



NOTARY PUBLIC NAME EILEEN P. DELANEY	
COUNTY NAME PIMA	
MONTH MARCH	YEAR 2007

X *Eileen P. Delaney*
SIGNATURE OF NOTARY PUBLIC

See Accountants' Report

HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheets of Sandario Water Company, Inc. as of December 31, 2006 and 2005, and the related comparative statements of income and expense for the years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand, Valenzuela CPAs P.C.

March 17, 2007

2005 SECOND HALF PAYMENT COUPON

Due March 1, 2006

Amount Due 4,333.23

Delinquency Date Second Half Payment
 Penalty for late payment is 16% per year
 prorated monthly as of the 1st day of the month
 for payments postmarked after 5:00 P.M.
 May 1, 2006 (ARS 42-18052 and ARS 42-
 18053).

DETACH AND RETURN WITH PAYMENT



|||||
Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765

SANDARIO WATER CO

929 30 60207

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment.

\$ 4,333.23



Would you like a receipt?
 Check here.



Change of mailing address? Please
 check here and fill out the form on the
 back of this slip.

2005 9293060209 2 00000866647 00000433323

2005 SECOND HALF PAYMENT COUPON

Due March 1, 2006

Amount Due 148.17

DETACH AND RETURN WITH PAYMENT



|||||
Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765

SANDARIO WATER CO

211 08 01508

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment.

\$ 148.17



Would you like a receipt?
 Check here.



Change of mailing address? Please
 check here and fill out the form on the
 back of this slip.

2005 2110801509 2 00000029634 00000014817

2005 SECOND HALF PAYMENT COUPON

Due March 1, 2006

Amount Due

DETACH AND RETURN WITH PAYMENT



Delinquency Date Second Half Payment
 Penalty for late payment is 16% per year
 prorated monthly as of the 1st day of the month
 for payments postmarked after 5:00 P.M.
 May 1, 2006 (ARS 42-18052 and ARS 42-
 18053).

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment.

\$ 0.00



Would you like a receipt?
 Check here.



Change of mailing address? Please
 check here and fill out the form on the
 back of this slip.

PLEASE MAKE YOUR SINGLE PAYMENT
 AS NOTED ON COUPON 1

PLEASE DO NOT USE THIS COUPON

SANDARIO WATER CO., INC.P.O. BOX 85160
TUCSON, AZ 85754
(520) 623-5172WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
91-527/1221

2559

3/29/2006

PAY TO THE
ORDER OF

Beth Ford, Pima County Treasurer

\$ **4,481.40

Four Thousand Four Hundred Eighty-One and 40/100*****

DOLLARS

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix, AZ 85038-0765

VOID AFTER 90 DAYS

MEMO:



⑈002559⑈ ⑆122105278⑆5306074260⑈

SANDARIO WATER CO., INC.

2559

Beth Ford, Pima County Treasurer

3/29/2006

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/14/2006	Bill	2nd Half 2005	4,333.23	4,333.23		4,333.23
02/14/2006	Bill	2nd Half 2005	148.17	148.17		148.17
					Check Amount	4,481.40

131100 - Wells Fargo Ban

4,481.40

2006 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

SANDARIO WATER CO

Due October 1, 2006

929 30 60207

Amount Due**4,144.86**

Delinquency Date First Half Payment

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 1, 2006 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid using the first payment coupon—due October 1, 2006.

To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Jan. 2, 2007. Delinquent interest will be waived.



Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO BOX 29011
Phoenix AZ 85038-9011

Print the above state code # on your check
Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment

\$ **4,144.86**☐

Would you like a receipt?
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